

GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

Account No.:21560

GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2012	\$28,363,104.57		0.0000000000	\$0.00	\$18,878.25
9/2/2012	\$28,363,104.57		0.0000000000	\$0.00	\$18,878.25
9/3/2012	\$28,363,104.57		0.0000000000	\$0.00	\$18,878.25
9/4/2012	\$28,008,339.39		-0.0000631720	(\$1,770.54)	\$17,107.71
9/5/2012	\$28,113,007.06		0.0000095130	\$267.60	\$17,375.31
9/6/2012	\$27,776,278.49		-0.0002493660	(\$6,930.79)	\$10,444.52
9/7/2012	\$27,172,102.06		0.0002396600	\$6,514.57	\$16,959.09
9/8/2012	\$27,172,102.06		0.0000000000	\$0.00	\$16,959.09
9/9/2012	\$27,172,102.06		0.0000000000	\$0.00	\$16,959.09
9/10/2012	\$27,271,414.06		-0.0000337390	(\$920.68)	\$16,038.41
9/11/2012	\$21,825,518.20		0.0000538930	\$1,177.11	\$17,215.52
9/12/2012	\$22,140,408.86		-0.0000498600	(\$1,104.78)	\$16,110.74
9/13/2012	\$21,991,112.21		0.0001659730	\$3,652.60	\$19,763.34
9/14/2012	\$22,078,407.00		-0.0001262430	(\$2,789.74)	\$16,973.60
9/15/2012	\$22,078,407.00		0.0000000000	\$0.00	\$16,973.60
9/16/2012	\$22,078,407.00		0.0000000000	\$0.00	\$16,973.60
9/17/2012	\$22,329,379.59	\$18,878.25	-0.0000061400	(\$137.09)	(\$2,041.74)
9/18/2012	\$22,400,202.50		0.0000590280	\$1,322.12	(\$719.62)
9/19/2012	\$21,873,067.46		0.0000012140	\$26.55	(\$693.07)
9/20/2012	\$21,946,947.75		-0.0000333150	(\$731.14)	(\$1,424.21)
9/21/2012	\$22,044,491.20		0.0001204390	\$2,654.84	\$1,230.63
9/22/2012	\$22,044,491.20		0.0000000000	\$0.00	\$1,230.63
9/23/2012	\$22,044,491.20		0.0000000000	\$0.00	\$1,230.63
9/24/2012	\$21,632,008.73		0.0000452150	\$978.15	\$2,208.78
9/25/2012	\$17,605,663.84		0.0000255000	\$449.00	\$2,657.78
9/26/2012	\$17,508,953.46		0.0000841000	\$1,472.73	\$4,130.51
9/27/2012	\$16,694,987.67		0.0000747920	\$1,248.96	\$5,379.47
9/28/2012	\$16,688,617.57		0.0001767500	\$2,950.66	\$8,330.13
9/29/2012	\$16,688,617.57		0.0000000000	\$0.00	\$8,330.13
9/30/2012	\$16,688,617.57		0.0000000000	\$0.00	\$8,330.13

Monthly Account Totals: \$18,878.25 \$8,330.13

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